

BUDGET COMPARISON BY FUND – EXPENDITURES

	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
GENERAL FUND	\$106,671,576	\$102,072,480	\$110,378,381
SPECIAL REVENUE FUNDS			
Recreation Activity	\$2,945,065	\$2,820,220	\$3,073,618
Arts Activity	446,800	328,059	421,675
Park Maintenance and Operations	1,627,267	1,531,590	1,561,876
Community Events Fund	339,020	338,923	632,680
Cable Access Fund	955,905	252,674	1,086,928
Operating Grants	3,151,540	1,811,146	3,115,630
Human Services	1,417,582	1,394,016	1,231,496
Fire Equipment Reserve	2,424,556	828,613	2,323,239
Operating Reserves	6,050,421	1,208,302	5,046,390
Advanced Life Support System	6,756,864	6,173,045	8,125,801
Aid Car Donation	132,522	95,676	141,112
Real Estate Excise Tax	4,876,934	4,229,055	9,042,707
Drug Enforcement	79,460	66,021	74,304
Capital Equipment Reserve	4,153,314	2,931,153	3,408,877
Emergency Dispatch System	150,318	150,318	0 *
Business Tax	13,498,786	10,817,000	11,825,047
Hotel/Motel	402,643	340,762	495,281
Solid Waste/Recycling	1,507,297	1,099,192	1,319,817
DEBT SERVICE FUNDS			
Debt Service - Excess Levy	\$6,040,813	\$5,844,265	\$4,191,936
Debt Service - Parks Loans	841,999	0	1,645,610
CAPITAL PROJECT FUNDS			
Council Capital Projects Contingency	\$4,396,435	\$1,500,000	\$3,728,563
Parks Capital Projects	17,574,275	11,963,221	12,448,202
Transportation Capital Projects	46,218,361	31,238,614	27,362,783
Fire Capital Projects	4,000,393	1,627,915	5,100,507
Police Capital Projects	3,306,232	573,299	4,593,444
General Government Capital Projects	12,321,194	3,278,989	12,660,146
Park Acquisition and Renovation	944,189	1,000	944,221
1993 G.O. Bond Fund - Fire	80,249	0	81,308
ENTERPRISE FUNDS			
Water/Wastewater Operations and Maintenance	\$41,221,159	\$40,845,032	\$44,909,371
UPD Operations and Maintenance	7,766,278	6,820,585	10,439,520
Water/Wastewater General Construction	22,418,141	13,720,940	17,539,156
Stormwater Management	16,407,844	15,047,803	15,181,595
Stormwater Construction	12,524,823	7,465,620	12,130,977
UPD Construction	3,219,701	58,734	4,751,166
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$8,532,002	\$3,729,955	\$9,091,569
Insurance Claims and Reserve	2,233,866	1,992,656	2,349,564
Medical Self-Insurance	10,723,871	9,790,597	15,295,243
Workers' Compensation Insurance	851,413	688,722	1,205,165
Information Technology	5,408,088	4,760,523	5,600,799
TOTAL	\$384,619,196	\$299,436,715	\$374,555,704

*Fund to be closed at end of 2004.